

# FEDERAL RESERVE statistical release



H.10(512)

November 18, 1994

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 18, 1994

The Board of Governors of the Federal Reserve System is advised that the Federal Reserve Bank of New York has certified for customs purposes the following noon buying rates in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		Nov. 14	Nov. 15	Nov. 16	Nov. 17	Nov. 18
*AUSTRALIA	DOLLAR	0.7515	0.7530	0.7510	0.7535	0.7575
AUSTRIA	SCHILLING	10.845	10.884	10.922	10.884	10.950
BELGIUM	FRANC	31.720	31.810	31.940	31.820	32.020
CANADA	DOLLAR	1.3578	1.3632	1.3650	1.3654	1.3675
CHINA, P. R.	YUAN	8.5374	8.5374	8.5353	8.5340	8.5336
DENMARK	KRONE	6.0165	6.0435	6.0660	6.0445	6.0890
*EURO COMMUNITY	ECU	1.2365	1.2333	1.2277	1.2318	1.2235
FINLAND	MARKKA	4.6710	4.7195	4.7545	4.7515	4.7785
FRANCE	FRANC	5.3030	5.3100	5.3270	5.3160	5.3400
GERMANY	D. MARK	1.5405	1.5453	1.5515	1.5458	1.5553
GREECE	DRACHMA	237.46	238.03	238.97	238.28	239.77
HONG KONG	DOLLAR	7.7292	7.7288	7.7295	7.7325	7.7317
INDIA	RUPEE	31.385	31.375	31.373	31.373	31.373
*IRELAND	POUND	1.5604	1.5530	1.5435	1.5500	1.5430
ITALY	LIRA	1584.00	1585.00	1589.50	1586.75	1594.00
JAPAN	YEN	98.07	98.28	98.37	98.10	98.50
MALAYSIA	RINGGIT	2.5625	2.5640	2.5645	2.5650	2.5665
MEXICO	PESO	3.4510	3.4525	3.4530	3.4534	3.4538
NETHERLANDS	GUILDER	1.7305	1.7324	1.7392	1.7329	1.7440
*NEW ZEALAND	DOLLAR	0.6200	0.6200	0.6195	0.6223	0.6240
NORWAY	KRONE	6.7305	6.7690	6.7955	6.7720	6.8165
PORTUGAL	ESCUDO	157.30	157.66	158.15	157.88	158.71
SINGAPORE	DOLLAR	1.4745	1.4725	1.4735	1.4717	1.4702
SOUTH AFRICA	RAND	3.5200	3.5205	3.5260	3.5300	3.5390
SOUTH KOREA	WON	800.20	800.10	799.70	799.40	799.30
SPAIN	PESETA	128.350	128.540	129.190	128.850	129.520
SRI LANKA	RUPEE	49.100	49.150	49.150	49.200	49.150
SWEDEN	KRONA	7.2580	7.3475	7.3445	7.3245	7.3395
SWITZERLAND	FRANC	1.2940	1.2995	1.3056	1.2980	1.3190
TAIWAN	DOLLAR	26.200	26.210	26.290	26.230	26.310
THAILAND	BAHT	25.010	25.015	25.020	25.010	25.020
*UNITED KINGDOM	POUND	1.5880	1.5840	1.5715	1.5770	1.5680
MEMO:						
*UNITED STATES	DOLLAR	87.70	87.94	88.24	87.99	88.46

\*VALUE IS U.S. DOLLARS

\*\*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.

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